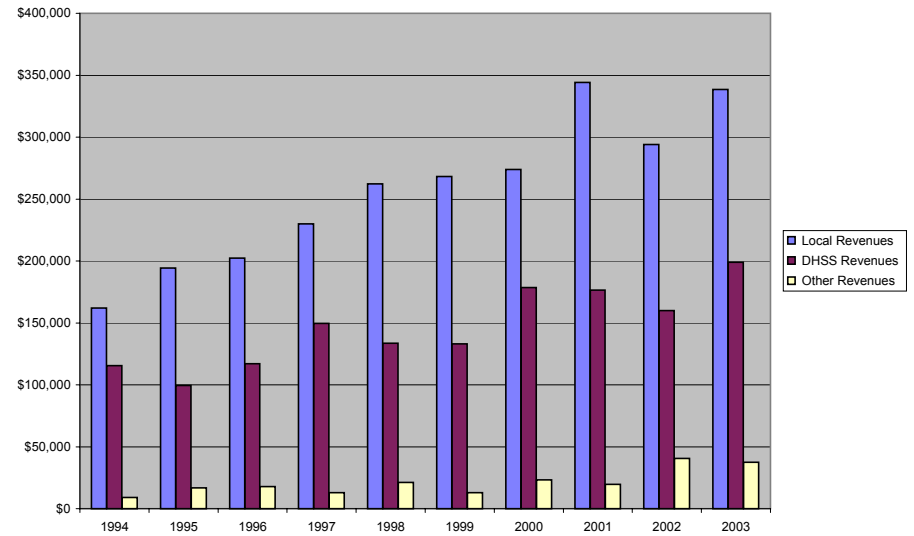


Henry County Health Center

COUNTY Fiscal Year	Revenue Source	Henry 2003	Percent of Agency's Total	Jurisdiction 20,001 - 40,000 Average Percent	Statewide 2003 Average Percentage
Beginning Balance		\$82,089			
Local Revenues					
Taxes		\$285,548	49.67%	30.87%	44.61%
Interest		\$889	0.15%	0.86%	0.50%
Vital Records		\$23,878	4.15%	2.72%	2.67%
Donations		\$3,524	0.61%	1.06%	0.46%
Fees		\$24,689	4.29%	3.82%	4.37%
Other		\$0	0.00%	3.21%	2.98%
Total Local Revenues		\$338,528	58.89%	42.55%	55.60%
DHSS Revenues					
Core Public Health	State	\$61,003	10.61%	9.03%	4.67%
Family Planning	State	\$0	0.00%	1.58%	0.61%
Family Planning	Federal	\$0	0.00%	0.63%	0.24%
MCH	Federal	\$1,640	0.29%	2.82%	2.14%
School Health Grants	State	\$0	0.00%	0.54%	0.27%
WIC Administration	Federal	\$67,117	11.68%	11.35%	4.72%
Child Care Inspections	State	\$0	0.00%	0.01%	0.03%
Child Care Inspections	Federal	\$2,540	0.44%	0.34%	0.17%
Child Care Nurse Consultant	Federal	\$1,425	0.25%	0.31%	0.12%
AIDS Funding	State	\$0	0.00%	0.00%	0.07%
AIDS Funding	Federal	\$0	0.00%	0.17%	5.05%
Regional ER Planning	Federal	\$6,629	1.15%	3.77%	2.33%
Breast & Cervical Cancer (State)	State	\$0	0.00%	0.09%	0.01%
Breast & Cervical Cancer (Federal)	Federal	\$0	0.00%	0.97%	0.40%
Chronic Disease Prevention	State	\$0	0.00%	0.13%	0.02%
Chronic Disease Prevention	Federal	\$0	0.00%	0.43%	0.29%
Worksite Inventory	Federal	\$0	0.00%	0.13%	0.16%
Other DHSS	State	\$27,876	4.85%	1.11%	0.82%
Other DHSS	Federal	\$30,744	5.35%	2.35%	2.99%
Other DHSS	Other Sources	\$0	0.00%	0.00%	0.00%
Total DHSS Federal		\$110,095	19.15%	23.26%	18.62%
Total DHSS State		\$88,879	15.46%	12.50%	6.52%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$198,974	34.61%	35.77%	25.13%
Other Revenues					
Home Health		\$0	0.00%	8.97%	4.62%
Home Maker		\$0	0.00%	2.98%	4.12%
Medicaid - (Non-Home Health)		\$3,390	0.59%	3.26%	1.89%
MC+ (Non-Home Health)		\$32,993	5.74%	1.11%	1.38%
Family Planning Title X		\$0	0.00%	0.28%	0.31%
Other State Departments		\$0	0.00%	0.59%	0.19%
Medicare- (Non-Home Health)		\$756	0.13%	1.08%	0.60%
Private 3rd Party (Non-Home Health)		\$0	0.00%	0.35%	0.19%
Other		\$233	0.04%	3.08%	5.97%
Total Other Revenue		\$37,372	6.50%	21.68%	19.27%
Total Revenue All Sources		\$574,874	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$329,602	58.59%	58.24%	50.92%
Contract Services		\$13,192	2.35%	4.46%	15.24%
Supplies/Equipment		\$61,479	10.93%	10.74%	8.87%
Fringe Benefits		\$56,954	10.12%	12.59%	12.85%
Travel		\$11,522	2.05%	2.27%	1.44%
Utilities/Rent		\$18,927	3.36%	2.30%	1.67%
Election Costs		\$0	0.00%	0.14%	0.06%
Capital Expenditures		\$0	0.00%	2.89%	2.16%
Other		\$70,853	12.60%	6.36%	6.79%
Total Expenditures		\$562,530	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$94,434			
Population		22,250			
Per Capita Public Health Revenue		\$25.83			
Tax Rate		\$0.10			

Henry County Revenue Comparison 1994 - 2003



Henry - 2003 DHSS Revenue

